10.	CANDIDATE'S REPO		
1.Qualifying Name and Address of Candidate	Office Sought (include title of office us well as parish, city, town and/or election district.)	OFFICE I	JSE ONLY
Dan Walls	City Council	10/02 10-G 10/24	92
3845 Huy 19	City Council Zachary EBR	10/24	092
Zachary Lu 70791	Parish		. 0
3. Date of Primary Oct 5			
This report sowers from Sept 27	* through Oct 23 02	:	
4. Type of Report:			
180th day prior to primary	40th day efter general		
90th day prior to primery	Annual (future election)		
30th day prior to primery	Supplemental (past election)		
10th day prior to primary	Final		
10th day prior to general	Amendment to prior report		
5. FINAL REPORT II:			
WithdrawnFiled after	r the election AND all loans and debte paid		
Илоррозесі			
Neme and Address of Financial Institution     (You are required by law to use one or more banks, askings and loan associations, or money market mutual fund as the depository of all campaign funds.)	7. Full Name and Address of Treasurer		7837 93
	None		100 TO 10
9. Name of Person Preparing Report In -1, -	1 D. Wallis Jr		N 657
Daylime Telephone 225-654-	5624		2 <u>6</u>
10. WE HEREBY CERTIFY that the information contributes and correct to the best of our knowledge, information made nor contributions received that have not required to be reported by the Louisiana Campaign orbited.	nation and belief, and that no expenditures have been reported hazeln, and that no information	FOR PRINCIPAL CAMP     Name and address of principal committee's chairperson, and any (use additional sheets if	scipal campaign committee, s cubiditary committees, if
This 23 day of October	2002		
Signature of Candidale/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	225-654-562 6 Daytime Telephone		
Signature of Treasurer Form 107 Rev 1881 Page Rev 300	Daytime Telephone		

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## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2+3)	0
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	0
B. TOTAL RECEIPTS (Lines 4 + 5 + 5 + 7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	0

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if that report for this election)	0	
15. Plus total receipts this period (Line 6 above)	0	
16. Less total disbursements this period (Une 13 above)	0	
17. Less in-kind contributions (Line 2 above)	0	
18. Funds on hand at close of reporting period	0	

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

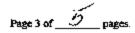
SPECIAL TRANSACTIONS		This Period	
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0	
22.	Contributions received from political committees (From Schedules A-1 and A-2)		
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)		
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	• · ·	
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)		

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.



## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULEA-2: IN-KIND CONTRIBUTIONS. In Column 1, check If the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must

1. Name and Address of Contributor	Contributions this Reporting Period     B. Date(s)     D. Amount(s)		3. Total this Election	
Daniel D. Wallis IV  (Self)  POLITICAL COMMITTEE?  PARTY COMMITTEE?	23 oct '02		# <sub>1826</sub> 79	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PARTY DOMMTTEE? PARTY DOMMTTEE?				
POLITICAL COMMITTEE? PARTY GOMMITTEE?				
OLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	

Page 4 of 5 pages.